DEPARTMENT OF FISH AND GAME 0200.02 STRIPED BASS STAMP FUND CONDITION REPORT

Updated 01/10/2012

Opualed 01/10/2012	PY Prior Year Actual 2010/201	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	1,787,000	1,463,000	509,000
Prior Year Adjustment	25,000	0	0
Adjusted Beginning Balance	1,812,000	1,463,000	509,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENT Revenues:	rs .		
150200 Income from Pooled Money Investments	7,000	10,000	3,000
Total Revenues, Transfers, and Other Adjustments	7,000	10,000	3,000
Total Resources	<u>1,819,000</u>	<u>1,473,000</u>	<u>512,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3600 Department of Fish and Game: State Operations Expenditure Adjustments: 3600 Department of Fish and Game: State Operations	356,000	964,000	970,000
Anticipated Savings ¹	0	0	-458,000
Total Expenditures and Expenditure Adjustments	356,000	964,000	<u>512,000</u>
FUND BALANCE Reserve for Economic Uncertainties Anticipated savings due to insufficient revenue	1,463,000 1,463,000	509,000 509,000	0